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2023 6 30

	()	35,588,453,879.96	19,367,209,441.41
	()	1,635,542,565.52	1,353,266,499.91
	()	527,118,683.59	949,767,020.69
	()	20,703,721,434.35	26,043,354,859.19
	()	671,136,657.19	586,577,865.23
	()	333,255,459.58	431,123,451.91
	()	25,141,920,852.68	37,363,329,476.66
	()	1,881,690,398.10	2,197,204,594.09
		86,482,839,930.97	88,291,833,209.09
	()	2,048,546,150.81	1,739,251,540.45
	()	2,879,330,441.84	2,000,007,642.66
	()	370,373,379.64	440,106,992.66
	()	35,700,000.00	35,700,000.00
	()	86,464,884.04	92,782,410.06
	()	43,892,721,827.24	44,026,022,703.69
	()	2,532,263,512.86	2,695,377,794.32
	()	851,154,990.57	941,749,814.66
	()	2,680,867,618.69	2,695,684,053.67
	()	1,730,047,190.39	1,730,047,190.39
	()	797,441,734.00	810,913,529.72
	()	975,033,278.43	1,208,582,281.01
	()	1,904,965,945.70	1,676,259,912.33
		60,784,910,954.21	60,092,485,865.62
		147,267,750,885.18	148,384,319,074.71

2023 6 30

	()	27,244,222,571.70	14,911,899,668.93
	()	159,387,115.48	44,318,321.50
	()	303,628,625.89	515,054,217.52
	()	31,045,241,892.22	49,786,483,552.54
	()	198,596,006.46	501,765,453.24
	()	1,225,871,849.81	2,368,135,762.48
	()	574,329,719.38	841,385,173.92
	()	446,949,772.28	472,880,196.48
	()	549,829,484.70	1,232,252,431.14
	()	2,069,661,132.62	3,957,037,125.24
		63,817,718,170.54	74,631,211,902.99
	()	14,706,767,877.35	9,205,313,060.94
	()	2,748,611,366.28	2,689,623,546.98
	()	736,347,508.08	800,739,041.51
	()	550,979.51	682,513.39
	()	647,738,552.23	665,910,095.66
	()	1,242,013,806.72	1,606,645,177.00
	()	4,643.24	324,039.05
		20,082,034,733.41	14,969,237,474.53
		83,899,752,903.95	89,600,449,377.52
	()	7,132,251,414.00	7,099,908,647.00
	()	527,294,138.05	527,319,637.88
	()	4,171,828,291.51	3,652,626,861.74

2023 6 30

		3,690,717,523.19	2,470,873,229.56
		496,166,165.37	

2023 6 30

		2,881,676,250.00	1,000,555,555.56
			12,958,840.00
		1,608,126,518.08	1,665,344,848.22
		1,323,276,170.20	3,869,002,157.32
		11,566,254.65	11,694,420.46
		18,538,197.20	49,737,492.15
		8,816,034.08	5,987,485.42
		4,566,224,486.19	1,568,456,509.82
		279,230,510.06	378,055,420.51
		2,010,862,150.23	3,841,635,343.15
		12,708,316,570.69	12,403,428,072.61
		11,536,899,939.00	5,645,155,501.44
		2,748,611,366.28	2,689,623,546.98
		36,584,666.39	45,690,389.15

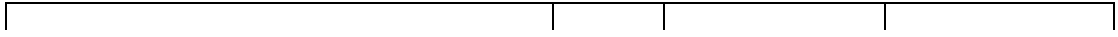
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		97,971,180,910.27	81,961,159,840.61
	()	97,971,180,910.27	81,961,159,840.61
		93,928,096,934.83	78,071,291,686.22
	()	87,549,264,763.16	71,741,834,999.29
	()	254,335,732.63	198,052,918.63
	()	368,612,227.86	369,413,134.43
	()	1,961,231,678.77	1,871,435,353.51
	()	3,726,214,796.32	3,638,838,113.09
	()	68,437,736.09	251,717,167.27
		703,053,288.91	418,855,285.89
		452,524,608.73	201,328,611.40
	()	344,602,388.46	272,602,224.58
“_”	()	743,638,365.66	462,961,896.98
		871,388,334.20	252,295,378.10
		-367,602,553.99	-80,285,186.78
“_”			
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“_”	()	-23,455,265.52	-26,809,811.39
“_”	()	24,801,700.00	-1,863,552.86
“_”	()	-202,962,969.59	-140,627,399.50
“_”	()	18,808,475.37	2,690,632.08
“_”		4,948,516,669.82	4,458,822,144.28
	()	24,885,898.66	12,255,346.44
	()	28,728,992.40	7,340,815.65
“_”		4,944,673,576.08	4,463,736,675.07
	()	218,548,784.61	324,147,162.46
“_”		4,726,124,791.47	4,139,589,512.61
1	“_”	4,726,124,791.47	4,139,589,512.61
2	“_”		
1	“_”	4,355,725,931.55	3,784,030,805.82
2	“_”	370,398,859.92	355,558,706.79
		311,472,328.06	208,697,011.75
		297,025,403.89	207,855,226.38
		-59,263,183.56	21,101,904.70
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4		-59,263,183.56	21,101,904.70
		356,288,587.45	186,753,321.68
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6		356,288,587.45	186,753,321.68
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		14,446,924.17	841,785.37
		5,037,597,119.53	4,348,286,524.36
		4,652,751,335.44	3,991,886,032.20
		384,845,784.09	356,400,492.16
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2023 1-6

		3,446,675,155.33	5,492,814,522.56
		3,191,733,373.18	5,122,605,544.10
		90,023,907.52	65,235,445.53
		116,209,556.54	73,282,871.50
		148,287,039.69	

2023 1-6



2023 1-6

		6,306,658,211.03	5,729,488,166.48
		59,586,378.99	91,746,827.77
		60,359,092,543.40	3,460,025,858.27
		66,725,337,133.42	9,281,260,852.52
		6,841,852,019.95	6,658,043,607.97
		177,477,478.65	93,185,107.05
		4,626,209.46	8,177,401.88
		63,401,733,381.55	6,804,570,741.35
		70,425,689,089.61	13,563,976,858.25
		-3,700,351,956.19	-4,282,716,005.73
		4,066,343,065.27	499,000,000.00
		1,942,874,080.57	252,213,943.61
		17,608.06	126,004.51
		6,009,234,753.90	751,339,948.12
		39,388,325.74	189,664,576.50
		6,100,816,149.65	1,041,574,221.24
		6,140,204,475.39	1,231,238,797.74
		-130,969,721.49	-479,898,849.62
		348,322,648.28	373,667,539.54
		9,092,410,000.00	7,434,843,023.06
		2,000,000,000.00	4,736,601,778.98
		11,440,732,648.28	12,545,112,341.58
		1,411,190,012.00	1,540,213,605.19
		1,188,321,543.74	187,938,166.65
		3,810,636,998.20	1,725,166,448.32
		6,410,148,553.94	3,453,318,220.16
		5,030,584,094.34	9,091,794,121.42
		20,231,683.32	2,112,225.15
		1,219,494,099.98	4,331,291,491.22
		2,461,535,715.54	680,555,773.61
		3,681,029,815.52	5,011,847,264.83

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	342,752.28	1,236,553.93
	27,956,317,263.00	17,311,181,875.58
	7,631,793,864.68	2,054,791,011.90
	35,588,453,879.96	19,367,209,441.41
	1,132,344,111.26	3,147,696,598.47
	281,888.05	

	1,062,302,679.39	1,045,942,343.92
	1,471,556,078.44	713,933,913.76
	22,937,859.55	67,218,494.08
	5,074,997,247.30	227,696,260.14
	7,631,793,864.68	2,054,791,011.90

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	1,635,542,565.52	1,353,266,499.91
	44,625,962.85	27,039,649.45
	1,590,916,602.67	1,326,226,850.46
	1,635,542,565.52	1,353,266,499.91

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	389,016,555.93	853,752,545.27
	138,102,127.66	96,014,475.42
	527,118,683.59	949,767,020.69

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	300,916.57	182,576.12	414,407.08		69,085.61
	300,916.57	182,576.12	414,407.08		69,085.61

1	60	222,122,819.61	589,079,637.69
61	120	8,420,364.80	148,720,229.30
121	180	9,758,753.62	5,157,468.31
181	365	1,806,952.84	11,516,617.40
1		20,767,624,878.63	26,139,064,957.15
1	2	17,374,639.05	11,327,849.47
2	3	2,409,657.28	2,104,454.48
3		35,192,241.33	30,988,680.56
3	4		
4	5		
5		35,192,241.33	30,988,680.56
		20,822,601,416.29	26,183,485,941.66
		118,879,981.94	140,131,082.47
		20,703,721,434.35	26,043,354,859.19

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		%		%			%		%	
	75,828,144.03	0.36	75,828,144.03	100.00		35,692,410.70	0.14	35,692,410.70	100.00	
	75,828,144.03		75,828,144.03			35,692,410.70	0.14	35,692,410.70	100.00	
	20,746,773,272.26	99.64	43,051,837.91	0.21	20,703,721,434.35	26,147,793,530.96	99.86	104,438,671.77	0.40	26,043,354,859.19
	20,746,773,272.26	99.64	43,051,837.91	0.21	20,703,721,434.35	26,147,793,530.96	99.86	104,438,671.77	0.40	26,043,354,859.19
	20,822,601,416.29	100.00	118,879,981.94		20,703,721,434.35	26,183,485,941.66	100.00	140,131,082.47		26,043,354,859.19

			%
1	34,317,462.03	34,317,462.03	100.00
2	36,634,891.07	36,634,891.07	100.00
3	4,634,387.57	4,634,387.57	100.00
4	241,403.36	241,403.36	100.00
	75,828,144.03	75,828,144.03	

			%
	20,493,696,781.94	10,345,013.39	0.05
1 60	217,307,134.36	10,864,477.65	5.00
61 120	8,420,364.80	2,526,109.38	30.00
121 180	9,758,753.62	3,903,501.50	40.00
181 365	1,806,952.84	903,476.45	50.00

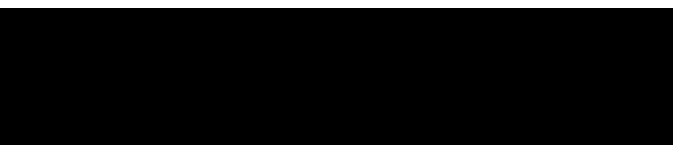


Table with 3 columns: CVU', O [%oNí, : ¢ ¢ [%oNí. Row 1: H Ní, " », H Ní, " ». Row 2: 8# ¢. Row 3: ¢ :. Row 4: 8AÑ.

Ä 9N')B',Lö,' O [%oNí } Ä =,'N' !n õ á

Table with 3 columns: N')B', O [%oNí, •N' !nN© O [%oNí 8. Row 1: AÑ, " ». Rows 2-6: ... }.

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Table with 3 columns: N©-, O [%oNí, : ¢ ¢ [%oNí. Row 1: Ä f Y Y. Row 2: Ä f6Ñ Y. Row 3: ! Ä flnN©.

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Table with 3 columns: CVU', O [%oNí, : ¢ ¢ [%oNí. Row 1: ¢ µ. Row 2: !] Ö ZFn O. Row 3: Fn O 8# Y. Row 4: Fn O Y8# Y. Row 5: Fn O Y8# Y. Row 6: Fn O Y8# Y. Row 7: 8# ¢.

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	5,332,794.82	38,577.28	183,400.21	170,596.60	-271,967.43	4,745,407.86
	5,332,794.82	38,577.28	183,400.21	170,596.60	-271,967.43	4,745,407.86

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		177,971,671.53		52.66	889,858.36

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	6,867,620,943.90	272,186,058.83	6,595,434,885.07	8,805,902,241.24	254,491,258.28	8,551,410,982.96
	75,056,615.15		75,056,615.15	38,828,113.69		38,828,113.69
	208,760,333.78		208,760,333.78	319,286,571.44		319,286,571.44
	7,101,312.64	402,644.43	6,698,668.21	21,425,447.80	1,359,834.74	20,065,613.06
	5,473,854,006.38	37,085,863.25	5,436,768,143.13	4,968,545,535.84	41,453,287.63	4,927,092,248.21
	12,893,629,948.70	349,686,900.53	12,543,943,048.17	23,761,428,325.93	464,323,619.78	23,297,104,706.15
	40,226,431.11	137,976.66	40,088,454.45	112,857,920.38	995,408.89	111,862,511.49
	235,170,704.72		235,170,704.72	97,678,729.66		97,678,729.66
	25,801,420,296.38	659,499,443.70	25,141,920,852.68	38,125,952,885.98	762,623,409.32	37,363,329,476.66

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	254,491,258.28	78,974,300.44		61,198,206.96	81,292.93	272,186,058.83
	1,359,834.74	402,644.43		1,359,834.74		402,644.43
	41,453,287.63	18,187,794.07		22,813,166.35	-257,947.90	37,085,863.25
	464,323,619.78	105,260,253.99		223,209,932.99	-3,312,959.75	349,686,900.53
	995,408.89	137,976.66		995,408.89		137,976.66
	762,623,409.32	202,962,969.59		309,576,549.93	-3,489,614.72	659,499,443.70

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	1,813,423,206.16	2,019,719,088.95
	66,585,849.84	69,527,937.14

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	119,066,960.41			796,119.82			-8,225,225.55		4,550,604.70	116,188,459.38	
	119,066,960.41			796,119.82			-8,225,225.55		4,550,604.70	116,188,459.38	
2											
	1,915,313,290.71	11,549,656.96		870,592,214.38		59,428.87				2,797,514,590.92	34,372,608.46
	2,034,380,251.12	11,549,656.96		871,388,334.20		59,428.87	-8,225,225.55		4,550,604.70	2,913,703,050.30	34,372,608.46

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	10,773,818.02	10,773,818.02
	10,783,500.71	10,783,500.71
	2,983,866.23	2,983,866.23
	243,816,394.88	342,379,257.92
	101,240,000.00	72,480,000.00
	775,799.80	706,549.78
	370,373,379.64	440,106,992.66

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		773,818.07			
		783,500.73			
			16,133.77		
	264,713.32	224,449,102.33			
		51,240,000.00			
		43,994.00			

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	35,700,000.00	35,700,000.00
	35,700,000.00	35,700,000.00
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1	88,325,184.67	18,216,793.02	106,541,977.69
2	613,917.70		613,917.70
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3	1,791,485.34	3,191,446.43	4,982,931.77
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— \	1,791,485.34	3,191,446.43	4,982,931.77
4	87,147,617.03	15,025,346.59	102,172,963.62
2			
1	13,759,567.63		13,759,567.63
2	1,948,511.95		1,948,511.95
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1	13,363,674,979.58	348,923,944.21	32,046,639,146.51	378,144,995.23	2,960,204,186.00	94,727,461.82	9,188,808,043.60	5,897,963,482.80	64,279,086,239.75
2	940,666,138.36	28,581,586.91	1,852,222,071.18	20,889,497.40	1,251,445,804.83	8,810,135.24	870,693,440.58	650,960,475.06	5,624,269,149.56
—	38,111,545.73	26,935,605.33	1,509,338,994.61	19,622,611.08	1,202,554,752.24	8,498,469.87	407,476,589.56	420,229,115.37	3,632,767,683.79
—	792,219,101.47		205,995,718.97	89,421.24	44,227,690.10	13,922.95	328,120,385.43	201,852,135.94	1,572,518,376.10
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—	110,335,491.16	1,645,981.58	136,887,357.60	1,177,465.08	4,663,362.49	297,742.42	135,096,465.59	28,879,223.75	418,983,089.67
3	4,807,050.69	3,047,924.32	919,390,349.99	16,310,418.32	171,427,980.71	2,379,755.13	190,675,984.67	321,664,327.71	1,629,703,791.54
—	4,289,468.02	3,019,003.67	407,583,080.98	3,963,247.25	37,513,427.53	2,369,802.76	162,270,926.49	152,491,742.98	773,500,699.68
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—	517,582.67	28,920.65	511,807,269.01	12,347,171.07	133,914,553.18	9,952.37	28,405,058.18	169,172,584.73	856,203,091.86

4	14,299,534,067.25	374,457,606.80	32,979,470,867.70	382,724,074.31	4,040,222,010.1 2	101,157,841.93	9,868,825,499.5 1	6,227,259,630.1 5	68,273,651,597.77
2									
1	2,364,415,146.93	162,894,220.17	10,132,127,638.78	174,691,015.13	1,046,642,736.7 6	51,242,564.18	3,569,014,319.3 6	2,259,730,286.2 3	19,760,757,927.54
2	362,625,964.37	23,842,164.10	2,290,388,434.86	28,407,404.36	315,189,321.39	5,918,982.95	963,710,105.72	765,669,306.76	4,755,751,684.51
—	351,178,352.29	23,218,570.26	2,269,381,712.83	28,008,990.21	312,633,388.04	5,806,188.13	937,649,715.89	756,475,344.95	4,684,352,262.60
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—									
—	11,447,612.08	623,593.84	21,006,722.03	398,414.15	2,555,933.35	112,794.82	26,060,389.83	9,193,961.81	71,399,421.91
3	460,177.25	2,579,582.65	265,321,089.63	2,871,220.46	34,813,288.53	2,329,592.19	76,204,157.27	131,488,878.72	516,067,986.70
—	222,689.99	2,369,147.46	132,418,187.77	2,277,198.43	12,676,049.42	2,320,739.66	65,764,057.13	78,728,214.22	296,776,284.08
—									
—	237,487.26	210,435.19	132,902,901.86	594,022.03	22,137,239.11	8,852.53	10,440,100.14	52,760,664.50	219,291,702.62
4	2,726,580,934.05	184,156,801.62	12,157,194,984.01	200,227,199.03	1,327,018,769.6 2	54,831,954.94	4,456,520,267.8 1	2,893,910,714.2 7	24,000,441,625.35

3									
1	63,256,923.55	1,861,367.25	347,496,049.28	259,852.81	10,156,494.51	42,534.87	26,091,492.31	43,140,893.94	492,305,608.52
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3		54,019.27	76,385,738.56	50,146.76	7,660,542.24		7,366,602.45	20,300,414.06	111,817,463.34
—		54,019.27	76,385,738.56	50,146.76	7,660,542.24		7,366,602.45	20,300,414.06	111,817,463.34
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4	63,256,923.55	1,807,347.98	271,110,310.72	209,706.05	2,495,952.27	42,534.87	18,724,889.86	22,840,479.88	380,488,145.18
4									
1	11,509,696,209.65	188,493,457.20	20,551,165,572.97	182,287,169.23	2,710,707,288.2	46,283,352.12	5,393,580,341.8	3,310,508,436.0	43,892,721,827.24
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2	10,936,002,909.10	184,168,356.79	21,567,015,458.45	203,194,127.29	1,903,404,954.7 3	43,442,362.77	5,593,702,231.9 3	3,595,092,302.6 3	44,026,022,703.69
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	7,702,666.11	1
	749,195,414.88	
	1,051,505.92	
AB	52,171,559.33	
	590,006,950.30	
	41,271,680.66	
	77,114,043.08	

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	2,532,263,512.86	2,695,377,794.32
	2,532,263,512.86	2,695,377,794.32

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	1,121,311,522.46	1,121,311,522.46	1,757,877,949.76	1,757,877,949.76
	678,394,007.23	678,394,007.23	630,505,432.98	630,505,432.98
	500,114,709.85	500,114,709.85	77,734,469.29	77,734,469.29
	232,443,273.32	232,443,273.32	229,259,942.29	229,259,942.29
	2,532,263,512.86	2,532,263,512.86	2,695,377,794.32	2,695,377,794.32

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								(%)			(%)
	2,128,825,576.77	1,189,282,930.08		678,926,122.47		510,356,807.61	86.95	94.20%			
	365,821,396.68	245,346,465.69	104,100,785.32	253,941,553.54		95,505,697.47	95.52	95.52%			
	805,618,010.28	11,273,342.58				11,273,342.58	83.87	98.60%			
5B	338,821,098.39		97,439,889.73			97,439,889.73	30.40	30.40%			
	59,100,000.00	59,100,000.00		59,100,000.00			100.00	100.00%			
	180,613,200.37	161,988,668.98				161,988,668.98	89.69	90.00%			
	220,841,885.95		200,504,612.58	145,694,949.03		54,809,663.55	90.79	90.79%			
	603,560,261.74	262,908,579.96		48,715,595.00		214,192,984.96	95.00	95.00%			
	35,000,000.00		30,275,229.35			30,275,229.35	86.50	86.50%			
	450,000,000.00		430,913,642.58			430,913,642.58	96.00	96.00%			
	241,690,571.45		241,690,571.45			241,690,571.45	100.00	95.00%			
	7,689,535,762.03	71,633,561.98	43,333.62	39,795,761.68		31,881,133.92	28.54	45.00%			
	230,243,454.12	877,358.49				877,358.49	83.33	90.49%			
		2,002,410,907.76	1,104,968,064.63	1,226,173,981.72		1,881,204,990.67					

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1	1,161,016,114.04	8,954,945.31	140,235.69	1,170,111,295.04
2	122,874,448.01		3,521.02	122,877,969.03
—	120,827,571.55			120,827,571.55
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—	2,046,876.46		3,521.02	2,050,397.48
3	159,314,939.58			159,314,939.58
—	159,314,939.58			159,314,939.58
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4	1,124,575,622.47	8,954,945.31	143,756.71	1,133,674,324.49
2				
1	220,152,500.80	8,168,065.58	40,914.00	228,361,480.38
2	94,324,974.65	603,530.19	23,919.15	94,952,423.99
—	94,324,974.65	603,530.19	21,963.04	94,950,467.88
—				
—			1,956.11	1,956.11
3	40,794,570.45			40,794,570.45
—	38,669,730.88			38,669,730.88
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—	2,124,839.57			2,124,839.57
4	273,682,905.00	8,771,595.77	64,833.15	282,519,333.92
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1	850,892,717.47	183,349.54	78,923.56	851,154,990.57
2	940,863,613.24	786,879.73	99,321.69	941,749,814.66

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1	2,433,471,958.29	194,363,877.67	94,473,253.38	376,376,284.59	108,431,904.34	3,207,117,278.27
2	35,462,396.82	1,464,523.54	28,295,413.26	29,762,098.95	3,034,086.86	98,018,519.43
—	8,014,273.37	1,455,539.11	26,255,091.93	22,775,273.84		58,500,178.25
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—	27,448,123.45	8,984.43	2,040,321.33	6,986,825.11	3,034,086.86	39,518,341.18
3			48,361.03	907,759.13		956,120.16
—			48,361.03	902,406.47		950,767.50
—						
—				5,352.66		5,352.66
4	2,468,934,355.11	195,828,401.21	122,720,305.61	405,230,624.41	111,465,991.20	3,304,179,677.54
2						
1	235,085,224.75	32,275,155.70	42,988,312.96	183,727,565.49	17,356,965.70	511,433,224.60
2	6 .70 ,4 ,328,43921			b —	33,154,324,35	. 5 28

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—	1,114,578.75	4,824.72	1,122,043.30	2,087,764.12	472,509.16	4,801,720.05
3			18,941.41	297,681.66		316,623.07
—			18,941.41	292,482.06		311,423.47
—						
—				5,199.60		5,199.60
4	268,239,741.13	53,666,703.97	55,000,151.33	223,581,945.09	22,823,517.33	623,312,058.85
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1	2,200,694,613.98	142,161,697.24	67,720,154.28	181,648,679.32	88,642,473.87	2,680,867,618.69
2	2,198,386,733.54	162,088,721.97	51,484,940.42	192,648,719.10	91,074,938.64	2,695,684,053.67

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M0 M1		225,120,474.58
		225,120,474.58

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	42,325,745.85			42,325,745.85
	376,682,429.24			376,682,429.24
	9,564,372.61			9,564,372.61
	53,174,339.31			53,174,339.31
	17,717,209.29			17,717,209.29
	1,730,318.45			1,730,318.45
	26,656,146.69			26,656,146.69
	4,582,880.91			4,582,880.91
Suk kunststofftechnik GmbH	9,552,894.63			9,552,894.63
	8,570,588.06			8,570,588.06
	6,575,713.14			6,575,713.14
	454,304.97			454,304.97
	8,303,254.98			8,303,254.98
	441,595.93			441,595.93
	814,784,800.96			814,784,800.96
	804,455.51			804,455.51
Caldigit Holding(Cayman)	41,765,582.41			41,765,582.41
	9,972,872.88			9,972,872.88
	175,669,057.02			175,669,057.02
	157,013,624.50			157,013,624.50
	1,766,342,187.34			1,766,342,187.34
	8,570,588.06			8,570,588.06
Suk kunststofftechnik GmbH	9,552,894.63			9,552,894.63
	454,304.97			454,304.97
	17,717,209.29			17,717,209.29
	36,294,996.95			36,294,996.95

	57,526,897.22	11,988,898.82	144,569,697.93	21,685,454.69
	6,961,461,839.7	1,055,628,338.14	7,665,079,712.76	1,225,688,586.47

	80,595,059.71	975,033,278.43	17,106,305.46	1,208,582,281.01
	80,595,059.71	1,242,013,806.72	17,106,305.46	1,606,645,177.00

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	303,628,625.89	515,054,217.52
	303,628,625.89	515,054,217.52

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	30,981,067,933.48	49,695,071,669.97
	37,183,442.19	74,344,408.63
	18,608,684.79	9,178,439.03
	8,381,831.76	7,889,034.91
	31,045,241,892.22	49,786,483,552.54

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	198,596,006.46	501,765,453.24
	198,596,006.46	501,765,453.24

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1	2,303,342,360.89	7,085,111,471.2 5	8,215,959,782.21	1,172,494,049.93
2	6,515,232.20	24,797,805.47	24,388,970.01	6,924,067.66
3	21,145,736.14	220,543,076.68	226,613,835.10	15,074,977.72
	18,863,295.63	188,606,505.25	194,508,178.38	12,961,622.50
	1,332,166.31	16,228,844.01	16,265,394.27	1,295,616.05
	950,274.20	15,707,727.42	15,840,262.45	817,739.17
4	5,026,232.09	141,121,011.32	141,611,298.23	4,535,945.18
5	3,005,344.46	9,666,885.28	9,639,183.58	3,033,046.16
6				
7				
8	3,009,237.49	55,858,944.79	56,754,736.13	2,113,446.15
	2,342,044,143.27	7,537,099,194.7 9	8,674,967,805.26	1,204,175,532.80

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	25,313,173.90	425,565,310.97	431,053,573.82	19,824,911.05
	717,945.31	14,720,886.78	14,848,247.13	590,584.96
	26,031,119.21	440,286,197.75	445,901,820.95	20,415,496.01

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	19,471,021.55	54,221,444.33
	24,145,454.83	26,963,503.04
	13,632,153.54	32,686,140.44
	9,442,031.29	21,777,325.55
	3,579,569.37	2,338,741.28
	27,440,768.54	48,783,498.15
	53,373,362.45	49,582,574.67
	9,415,266.15	8,171,415.10
	574,329,719.38	841,385,173.92

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	75,682,431.51	15,089,486.78
	371,267,340.77	457,790,709.70
	446,949,772.28	472,880,196.48

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	75,682,431.51	15,089,486.78

	371,267,340.77	457,790,709.70

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	326,824,394.21	828,839,225.82
		224,130,860.43
	223,005,090.49	179,282,344.89
	549,829,484.70	1,232,257 4

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3,000,000,000.00	2020/11/3	6	3,000,000,000.00	2,689,623,546.98	4,500,000.00	54,606,581.88	118,762.58	2,748,611,366.28	
			3,000,000,000.00	2,689,623,546.98	4,500,000.00	54,606,581.88	118,762.58	2,748,611,366.28	

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	796,310,853.14	863,481,119.65
	59,963,345.06	62,742,078.14
	736,347,508.08	800,739,041.51

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	682,513.39		131,533.88	550,979.51
	682,513.39		131,533.88	550,979.51

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	665,910,095.66	69,709,347.61	87,880,891.04	647,738,552.23
	665,910,095.66	69,709,347.61	87,880,891.04	647,738,552.23

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	655,485,626.96	69,709,347.61	87,609,093.74		637,585,880.83
	10,424,468.70		271,797.30		10,152,671.40
	665,910,095.66	69,709,347.61	87,880,891.04		647,738,552.23

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	4,643.24	324,039.05
	4,643.24	324,039.05

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	3,422,693,029.12	447,408,476.67		3,870,101,505.79
	229,933,832.62	217,375,688.08	145,582,734.98	301,726,785.72
	3,652,626,861.74	664,784,164.75	145,582,734.98	4,171,828,291.51

-	447,408,476.67		
315,982,388.28		145,582,734.98	
	141,755.41	-14,298,402.00	
-		217,375,688.08	

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1	294,744,933.12	-69,733,613.02			-10,470,429.46	-59,263,183.56		235,481,749.56
	294,744,933.12	-69,733,613.02			-10,470,429.46	-59,263,183.56		235,481,749.56
2	356,713,383.13	370,735,511.62				356,288,587.45	14,446,924.17	713,001,970.58
	356,713,383.13	370,735,511.62				356,288,587.45	14,446,924.17	713,001,970.58
	651,458,316.25	301,001,898.60			-10,470,429.46	297,025,403.89	14,446,924.17	948,483,720.14

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	3,004,870.61	33,893,584.31	33,016,588.25	3,071,875.57
	1,121,072,698.83	1,121,072,698.83	1,121,072,698.83	1,121,072,698.83
	1,121,072,698.83	1,121,072,698.83		1,121,072,698.83

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	97,256,320,480.48	86,898,598,799.96	81,138,060,589.15	71,004,848,758.97
	714,860,429.79	650,665,963.20	823,099,251.46	736,986,240.32
	97,971,180,910.27	87,549,264,763.16	81,961,159,840.61	71,741,834,999.29

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	72,757,343.69	63,261,676.20
	40,432,789.18	37,800,936.12
	26,955,632.12	22,196,420.68
	57,032,200.99	27,459,342.56
	46,581,843.63	36,250,406.76
	32,746.67	33,677.41
	6,145,711.05	5,865,917.13
	4,397,465.30	5,184,541.77
	254,335,732.63	198,052,918.63

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	229,324,603.73	219,607,501.39
	24,397,968.93	32,632,485.65
	9,724,505.31	2,940,659.11
	14,179,603.98	8,214,857.66
	10,517,321.72	2,688,675.16
	2,661,202.79	2,175,844
	494,642.57	19,032,384.34
	7,727,462.79	6,688,788.04

	4,048,699.95	11,390,925.34
	894,840.60	2,076,880.39
	64,641,375.49	61,964,132.96
	368,612,227.86	369,413,134.43

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	1,078,662,590.30	950,698,501.69
	490,933,885.45	327,169,663.42
	27,266,900.82	26,389,905.44
	81,571,112.65	77,088,365.54
	19,332,209.55	32,198,743.29
	14,258,154.28	9,973,891.36
	17,060,389.38	38,822,940.76
	55,896,512.68	139,603,238.20
	176,249,923.66	269,490,103.81
	1,961,231,678.77	1,871,435,353.51

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	2,148,433,002.62	1,914,039,379.59
	478,676,417.43	458,732,956.60
	117,534,259.32	259,985,918.61
	601,287,978.89	431,154,366.18
	128,821,163.97	145,650,895.46
	44,682,038.78	66,942,789.46
	55,835,437.37	44,315,251.09
	18,880,225.98	34,548,249.25
	360,096.33	7,647,877.86
	35,342,517.79	21,732,846.72

	96,361,657.84	254,087,582.27
	3,726,214,796.32	3,638,838,113.09

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2,535.49

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	16,729,225.23	3,222,282.49	16,729,225.23
	199,280.01	1,158,294.18	199,280.01
	11,150,947.64	1,575,400.76	11,150,947.64
	649,539.52	1,384,838.22	649,539.52
	28,728,992.40	7,340,815.65	28,728,992.40

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	331,738,206.53	359,733,131.78
	-113,189,421.92	-35,585,969.32
	218,548,784.61	324,147,162.46

2

	4,944,673,576.08
[]	741,701,036.46
	-383,517,236.17
	2,359,200.51
	-705,141.37
	10,218,332.30
	-162,933,521.19
	233,130,784.30
/	
	-219,929,137.54
	-10,715,824.64

	-593,351.74
	9,533,643.69
	218,548,784.61

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	4,355,725,931.55	3,784,030,805.82
	7,120,238,934.33	7,076,371,118.17
	0.61	0.53
	0.61	0.53

2

	4,355,725,931.55	3,784,030,805.82
	7,229,483,830.39	7,223,734,121.13
	0.60	0.53
	0.60	0.53

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	326,430,845.03	300,109,417.06
	16,280,875.93	3,517,119.02
	452,524,608.73	201,328,611.40
	22,019,599.58	2,633,327.85
	438,134,434.68	562,878,636.07
	43,145,469.45	
	1,298,535,833.40	1,070,467,111.40

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	121,042,839.62	110,004,860.16
	327,841,085.89	120,403,371.68
	378,792,221.86	64,070,545.28
	629,286,374.44	744,957,177.19
	47,631,525.81	
	11,999,767.17	4,118,533.16
	22,870,056.29	8,377,280.24

	107,393,737.27	83,834,588.68
	176,297,485.74	225,402,305.19
“ ”	-18,808,475.37	-2,690,632.08
“ ”	15,870,489.60	-553,245.46
“ ”	23,455,265.52	26,809,811.39
“ ”	703,053,288.91	418,855,285.89
“ ”	-743,638,365.66	-462,961,896.98
“ ”	233,549,002.58	18,658,077.82
“ ”	-345,874,075.93	-105,716,009.43
“ ”	12,324,532,589.60	-7,475,461,198.17
“ ”	6,091,105,158.30	17,216,600,505.82

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	2,613,600,104.22	0.23354	610,380,168.34
	249,676,840,064.00	0.00030562	76,306,235.86
	1,976,249,907.00	0.005495	10,859,493.24
	41,098.43	9.1432	375,771.17
	309,048,577.68	0.08846	27,338,437.18
	811,678.51	5.3442	4,337,772.29
			13,980,531,189.21
	1,908,876,332.23	7.2258	13,793,158,601.45
	568,704.69	7.8771	4,479,743.74
	263,884.33	0.92198	243,296.07
	2,245,098.00	0.05009	112,456.96
	694,515,549.93	0.23354	162,197,161.53
	1,375,745,254.00	0.00030562	420,455.26
	2,203,696.00	0.005495	12,109.31
	91,863,830.26	0.08846	8,126,274.42
	7,594,921.59	1.55118	11,781,090.47
			108,643,662.54
	12,774,573.23	7.2258	92,306,511.22
	417,497.50	7.8771	3,288,669.56
	9,360,984.00	0.05009	468,891.69
	42,245,295.44	0.23354	9,865,966.30
	2,934,204,707.00	0.00030562	896,751.64
	133,519,432.00	0.005495	733,689.28
	418.66	9.1432	3,827.89
	9,867,228.97	0.08846	872,855.07
	38,640.00	5.3442	206,499.89
			10,302,944,273.49
	1,004,108,578.41	7.2258	7,255,487,765.85
	68,068,666.72	0.92198	62,757,949.34

	3,337,606,572.17	0.23354	779,464,638.87
	149,655,791.68	4.7992	718,228,075.43
	184,460,000.00	8.0614	1,487,005,844.00
			16,782,189,722.25
	2,279,187,207.64	7.2258	16,468,950,924.95
	3,069,920.61	7.8771	24,182,071.67
	167,182.09	0.92198	154,138.54
	310,136,991.00	0.05009	15,534,761.88
	467,244,425.00	0.23354	109,120,263.01
	522,481,171,445.00	0.00030562	159,680,695.62
	21,917,722.00	0.005495	120,437.88
	4,461.19	9.1432	40,789.55
	33,461,561.77	0.08846	2,960,009.75
	270,504.36	5.3442	1,445,629.40
			114,576,161.32
	1,700,347.19	7.2258	12,286,368.73
	99,458.29	7.8771	783,442.90
	6,423,173.44	0.9220	5,922,037.45
	4,058,198.00	0.05009	203,275.14
	374,889,581.26	0.23354	87,551,712.81
	24,854,497,366.00	0.00030562	7,596,031.48
	15,859,060.00	0.005495	87,145.53
	11,148.98	9.1432	101,937.35
	137,459.81	0.08846	12,159.69
	5,997.20	5.3442	32,050.24
			349,706,172.06
	24,986,110.96	0.92198	23,036,694.58
	1,398,773,132.98	0.23354	326,669,477.48



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	637,585,880.83	87,609,093.74	55,379,252.22
	10,152,671.40	271,797.30	271,797.30

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	157,834,862.82	157,834,862.82	65,434,154.65
	16,828,941.77	16,828,941.77	4,745,292.00
	62,911,374.24	62,911,374.24	110,349,246.75
	7,392,551.35	7,392,551.35	1,390,197.77
	1,319,000.00	1,319,000.00	1,859,800.00
	1,766,232.10	1,766,232.10	20,052,125.30
	141,600.00	141,600.00	656,200.00
	8,526,935.14	8,526,935.14	12,464,158.59

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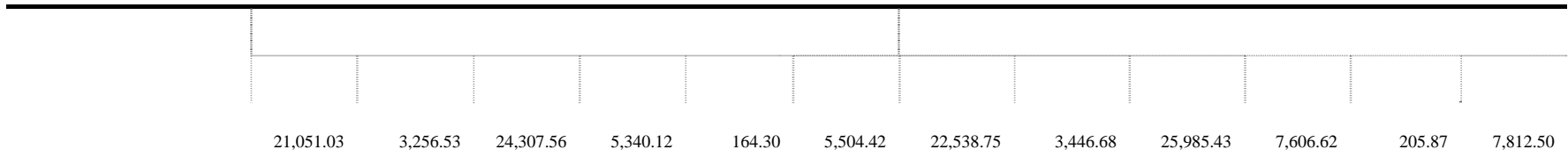
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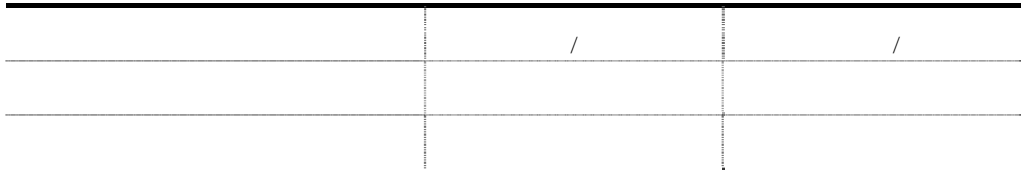
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	3,276,216.67	62,097.94	65,132.68	405,807.00	2,873,507.79	50,878.28	55,449.51	410,246.13
	199,686.11	4,681.80	3,700.43	-150,335.95	103,976.67	2,337.84	1,294.23	-16,894.82

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		44,625,962.85	1,590,916,602.67	1,635,542,565.52
1.		44,625,962.85	1,590,916,602.67	1,635,542,565.52
3		44,625,962.85		44,625,962.85
4			1,590,916,602.67	1,590,916,602.67
	243,816,394.88		126,556,984.76	370,373,379.64
			35,700,000.00	35,700,000.00
1.			35,700,000.00	35,700,000.00
1				
2			35,700,000.00	35,700,000.00

	243,816,394.88	44,625,962.85	1,753,173,587.43	2,041,615,945.16
		159,387,115.48		159,387,115.48
1.		159,387,115.48		159,387,115.48
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2		159,387,115.48		159,387,115.48
		159,387,115.48		159,387,115.48

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LUXSAN TECHNOLOGY LIMITED

BCS Automotive Interface Solutions

		5,576,981.07	4,808,298.04
		296,523.63	
		1,360,755.01	
		5,626.12	478,578.36
		29,716.98	
		370,761.86	
LUXVISIONS INNOVATION TECHNOLOGY		634,797.08	
			201,257,887.37
		8,098,457.80	21,250,680.08
LUXSAN TECHNOLOGY LIMITED		299,274,781.21	151,654,753.67
MERRY & LUXSHARE (VIET NAM) CO.,LTD		21,767,265.18	44,000,653.97
BCS Automotive Interface Solutions GmbH		16,428,972.26	8,058,326.93
BCS Automotive Interface Solutions GmbH		2,861,855.86	
		1,639,376.80	
			113,761.18
()		5,793,294.36	
()		258,499.46	
()		1,460,827.20	
		234,431.60	
()			9,984,315.61
		5,341,536.18	
		1,183,778.58	

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BCS Automotive Interface Solutions US, LLC (USA) 100,000,000.00

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		722,289.15	649,242.83
		18,020.00	
		6,153,099.04	
			987,246.99

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		29,972,051.44	
		8,278,024.75	
()		1,761,916.38	1,74 D , ž

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	5,780,640,000.00	2020/7/20	2025/7/19	

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		7,091,372.03		5,109,366.51
		12,019,751.67		1,463,401.34

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		20,362.60	10.18		
		2,347,733.04	1,173.87	3,407,360.47	1,703.68
		347,594,304.20	173,797.15	321,616,341.01	160,808.17
	BCS AUTOMOTIVE	29,475,413.56	14,737.71	24,913.91	12.46
	INTERFACE SOLUTIONS	342,815.93	171.41	335,321.60	167.66
		12,605,401.10	6,302.70	173,086,093.05	86,543.05
		1,084,710.49	542.36	32,616,026.16	16,308.01
		1,912,475.18	956.24		
	()	55,765,943.63	27,882.97		
		1,565,641.31	782.82	2,848,819.77	1,424.41
	MERRY & LUXSHARE (VIET NAM) CO.,LTD	10,657,463.06	5,328.73	8,503,901.75	4,251.95
	LUXSAN TECHNOLOGY LIMITED	87,776,914.65	43,888.46	3,036,189.27	1,518.09

COWELL OPTIC ELECTRONICS LTD	17,859,456.44	8,929.73	89,178,452.13	44,589.23
			621.50	0.31
	33,382,908.16	16,691.45	6,792,611.72	3,396.31
	9,986,241.24	4,993.12	632,073.27	316.04
()	2,239,974.11	1,119.99	249,008.60	124.50
	19,097,826.04	9,548.91		
			126,839.11	63.42
	3767419.86	18837.1		

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	7,631,870.07	6,958,457.33
	508,323.12	149,969.97

1,251.90

1,610,149,102.60
205,826,031.12

1 2018 9 25
2018
2018 9 25
1,899 97,500,000
2019 11 27
2018
2018
1,870 1,762
97,300,000 122,327,530 17.58 /
13.48 /
2020 6 22
2018 2019
99,001,310
128,698,841 13.48 /
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2018
2018
1,762 1,719
127,217,803 125,056,043
2021 7 2
2018 2019 2019
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1,719 1,695
93,843,466 92,964,441
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				2019				
						2019		
							258	250
			21,113,740		20,657,454			
2021	7	2						
			2018	2019				2019
						2019		
								340
332				65,977,698		65,232,789		
				13.70 /		13.59 /		
2022	7	6						
			2018	2019	2021			
						2019		
								332
			322		49,032,311	48,393,020		
					13.59 /	13.48 /		
3		2021	12	3				
					2021			
					2021	12	3	1,097
			5,241.90					
			35.87			22		

				13	
B			70%		2021
					2021
			111		
	4,358,740				
	1,072	974			52,092,000
	47,733,260				
5	2022	12	5		
			2022		
		2022	12	5	3,759
	17,202.10				
	30.35			254	
	3,759	3,505		17,202.10	16,851.30

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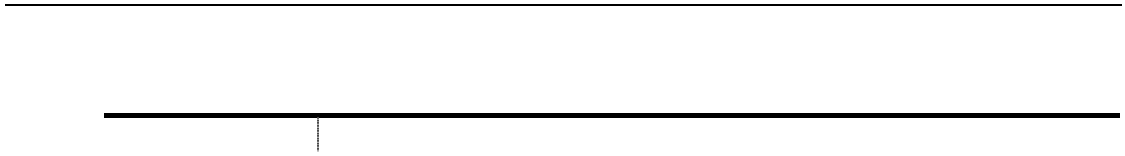
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	7,406,714.74	7,954,368.11
	106,112,325.40	88,364,082.98
	113,519,040.14	96,318,451.09

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		%		%			%		%	
	241,403.36	0.01	241,403.36	100.00		241,403.36	0.01	241,403.36	100.00	
1	241,403.36		241,403.36			241,403.36		241,403.36		
	3,559,956,347.88	99.99	14,706,401.71	0.41	3,545,249,946.17	6,146,047,167.36	99.99	15,127,587.81	0.25	6,130,919,579.55
	1,129,008,234.08	31.71	14,706,401.71	1.30	1,114,301,832.37	1,092,897,234.00	17.78	15,127,587.81	1.38	1,077,769,646.19
	2,430,948,113.80	68.28			2,430,948,113.80	5,053,149,933.36	82.21			5,053,149,933.36
	3,560,197,751.24	100.00	14,947,805.07		3,545,249,946.17	6,146,288,570.72	100.00	15,368,991.17		6,130,919,579.55



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		(%)	
1	1,022,902,704.33	28.73	
2	405,886,874.74	11.40	
3	391,514,544.27	11.00	195,757.27
4	363,192,623.33	10.20	181,596.31
5	250,519,089.50	7.04	125,259.54
	2,434,015,836.17	68.37	502,613.12

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	1,110,000,000.00	150,000,000.00
	7,039,740,269.31	100,596,765.44
	8,149,740,269.31	250,596,765.44

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		150,000,000.00
	500,000,000.00	
	610,000,000.00	
	1,110,000,000.00	150,000,000.00
	1,110,000,000.00	150,000,000.00

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		7,040,219,238.00	101,100,339.27
1	60		
61	120	6,432.12	
121	180	14,100.08	
181	365	6,939.40	
1	2		
2			
		7,040,246,709.60	101,100,339.27
		506,440.29	503,573.83
		7,039,740,269.31	100,596,765.44

		%		%			%		%	
	7,040,246,709.60	100.00	506,440.29	0.01	7,039,740,269.31	101,100,339.27	100.00	503,573.83	0.50	100,596,765.44
	100,691,631.48	1.43	506,440.29	0.50	100,185,191.19	100,714,766.67	41.08	503,573.83	0.50	100,211,192.84
	6,939,555,078.12	98.57			6,939,555,078.12	385,572.60	58.92			385,572.60
	7,040,246,709.60	100.00	506,440.29		7,039,740,269.31	101,100,339.27	100.00	503,573.83		100,596,765.44

				%
		100,664,159.88	503,320.79	0.50
1	60			
61	120	6,432.12	321.61	5.00
121	180	14,100.08	1,410.01	10.00
181	365	6,939.40	1,387.88	20.00
1				
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2				
		6,939,555,078.12		
		7,040,246,709.60	506,440.29	

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	7,040,239,770.20			7,040,239,770.2
				0
	101,093,399.87			101,093,399.87
	7,040,246,709.60			7,040,246,709.6
				0

	503,573.83	2,866.46			506,440.29

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					8,000.00
			5,651,359.88		5,692,864.47
			95,000,000.00		95,013,902.20
			6,939,595,349.72		385,572.60
			7,040,246,709.60		101,100,339.27

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					(%)
1		2,752,360,000.00			39.09
2		2,682,388,604.00			38.10
3		730,000,000.00			10.37
4		377,339,728.28			5.36
5		220,000,000.00			3.12
		6,762,088,332.28			96.04

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22,632,966,691.94	28,560,179.80	22,604,406,512.14	22,124,109,565.86	28,560,179.80	22,095,549,386.06
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	65,015,912.05	6,782,149.62		71,798,061.67		
	21,000,000.00			21,000,000.00		
	1,117,959,148.52	11,960,606.22		1,129,919,754.74		
	-10,363,501.49	928,764.72		-9,434,736.77		
	2,270,465,789.36	20,216,944.32		2,290,682,733.68		
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	12,642,132.79	3,603,307.46		16,245,440.25
	5,770,757,306.69	1,956,013.52		5,772,713,320.21
	246,946,030.99	928,054.24		247,874,085.23
		71,091.42		71,091.42
	35,000,000.00	10,000,000.00		45,000,000.00
	251,575,973.77	444,843.08		252,020,816.85
	28,601,994.98	12,694,587.08		41,296,582.06
	305,165,600.10	3,614,182.72		308,779,782.82
	24,775,706.44	25,100,818.52		49,876,524.96
	4,480,333.87	951,804.44		5,432,138.31
	21,156,714.43	5,106,592.36		26,263,306.79
	575,113.62	-143,778.40		431,335.22
	47,348.33	138,101.24		185,449.57
	12,158,105.97	2,346,935.42		14,505,041.39
LUXSHARE-ICT (VIETNAM) LIMITED	572,247.51	398,325.42		970,572.93
	6,075,602.47	2,292,379.90		8,367,982.37



		115,157.12		115,157.12		
	22,124,109,565.86	508,857,126.08		22,632,966,691.94		28,560,179.80

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	3,404,234,553.63	3,180,006,200.08	5,439,065,909.40	5,108,787,278.62
	42,440,601.70	11,727,173.10	53,748,613.16	13,818,265.48
	3,446,675,155.33	3,191,733,373.18	5,492,814,522.56	5,122,605,544.10

		19,399,201.85
		196,733,404.76
		12,027,395.86
		-367,337,840.67
		208,362,536.03
		-18,655,263.41
		11,645,249.81
		201,352,522.43

()

	%		
	9.12	0.61	0.60
	8.72	0.58	0.57